

Fig. 1

001680" 20165800

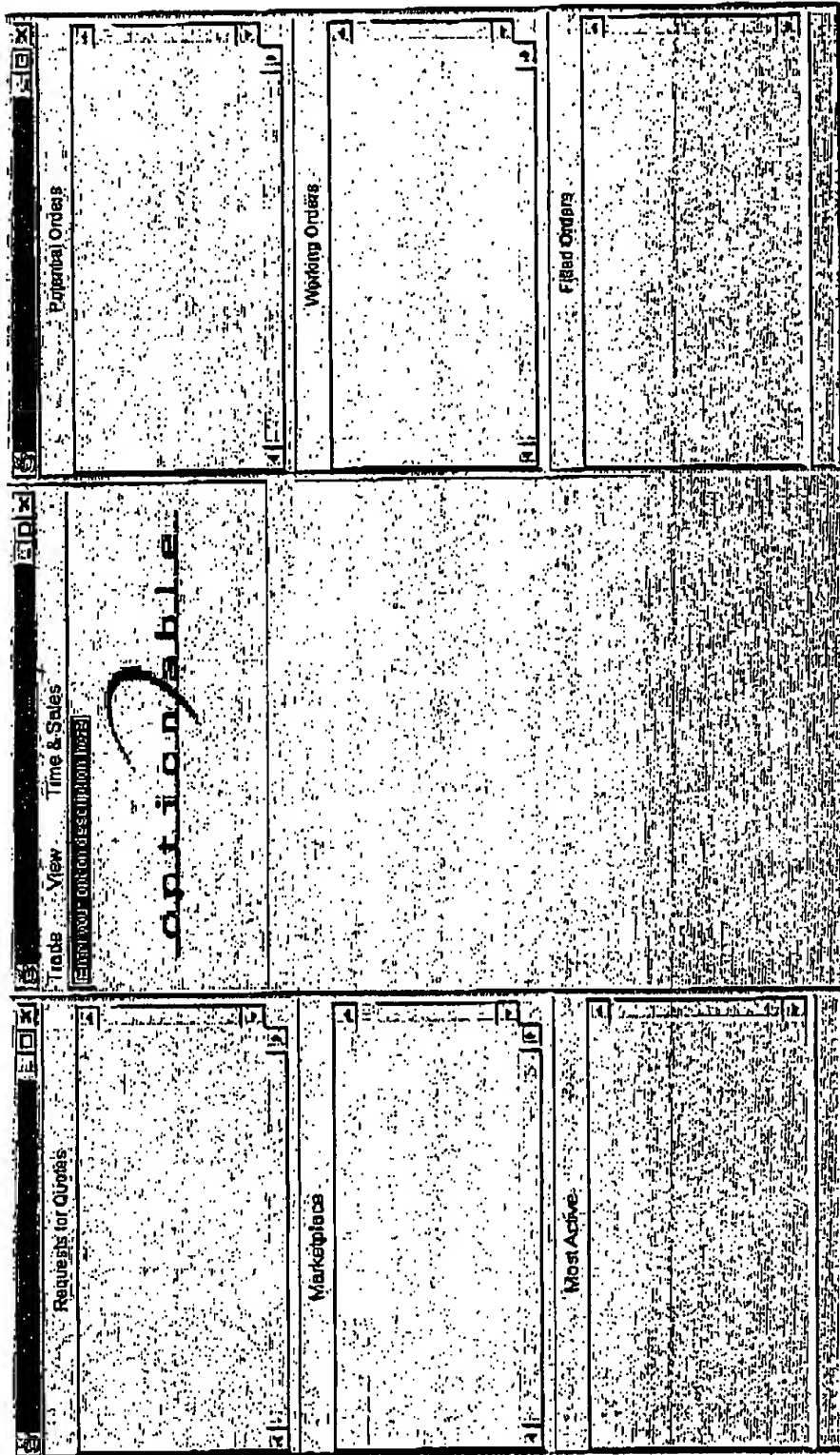


Fig. 2

TRADEVIEWTIME & SALESHELP

Call

Put

Call Spread

Put Spread

Straddle

Fence

Strangle

Straddle Spread

Strip (arrow)

Butterfly

Iron Butterfly

3Way

Christmas Tree

Custom

Condor

Ratio (arrow)

Call Strip

Put Strip

Straddle Strip

Fence Strip

Strangle Strip

3way Strip

Ratio Call Spread

Ratio Put Spread

Ratio Fence

**Fig. 3**



TRADE VIEW

TIME &amp; SALES HELP

Month (arrow) Jan

Type (arrow) Feb

History Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Call Spread

Put Spread

Straddle

Fence

Strangle

Straddle Spread

Strip (arrow)

Butterfly

Iron Butterfly

3Way

Christmas Tree

Custom

Condor

Ratio (arrow)

Call Strip

Put Strip

Straddle Strip

Fence Strip

Strangle Strip

3way Strip

Ratio Call Spread

Ratio Put Spread

Ratio Fence

**Fig. 5**



## TRADE

Fig. 7

## HEDGE

Trade Date	Type	Leg	Buy/Sell	Qty	Month	Year	Exp Date	Strike	Call/Put	Price	Premium	Time	Trade ID	Buy/Sell	Qty	Month	Price	
1/1/00	Call	1	Sell	6	May	2000	4/28/00	425.0		35.15		10:31:22						
1/1/00	Put	1	Sell	250	May	2000	3/26/00	225.0	Put	9.25				Sell	0.20	50	May	2.55
1/1/00	CS	1	Buy	500	Feb	2001	1/28/00	250	Call	.08	X							
		2	Sell	600	Feb	2001	1/28/00	280	Call									
1/1/00	PS	1	Buy	250	Jan	2002	12/28/01	270	Put	12.4	X			Buy	0.25	63	Jan	275
		2	Sell	250	Jan	2002	12/28/01	230	Put									
1/1/00	STHD	1	Sell	1000	Jun	2001	5/28/00	325.1	Put	48.55								
		2	Sell	1000	Jun	2001	5/28/00	325.1	Call									
1/1/00	STRN	1	Sell	25	Oct	2001	9/22/01	300	put	3.2								
		2	Sell	25	Oct	2001	9/22/01	300	Call									
1/1/00	FEN	1	Buy	100	June	2000	5/28/00	200	Put	0.2	X							
		2	Sell	100	June	2000	5/28/00	300	Call									
1/1/00	STHDs	1	Buy	10	Sep	2000	8/28/00	275	Put	0.4	X							
		2	Buy	10	Sep	2000	8/28/00	275	Call		X							
		3	Sell	10	Oct	2000	8/28/00	300	Put									
		4	Sell	10	Oct	2000	8/28/00	300	Call									
1/1/00	csTP	1	Sell	20	Mar	2001	2/25/01	250	Call	9.0				Buy	0.20	4	Mar	255
		2	Sell	20	Apr	2001	3/29/01	250	Call	9.0				Buy	0.25	5	Apr	258
		3	Sell	20	May	2001	4/25/01	250	Call	9.0				Buy	0.30	6	May	250
		4	Sell	20	Jun	2001	5/27/01	250	Call	9.0				Buy	0.28	5	Jun	253
		5	Sell	20	Jul	2001	6/24/01	250	Call	9.0				Buy	0.35	7	Jul	270
1/1/00	pSTP	1	Buy	3	Nov	2000	10/28/00	420	Put	7.5								
		2	Buy	3	Dec	2000	11/28/00	420	Put	7.5								
		3	Buy	3	Jan	2001	12/28/00	420	Put	7.5								
		4	Buy	3	Feb	2001	1/28/01	420	Put	7.5								
1/1/00	survSTP	1	Sell	48	Mar	2000	2/28/00	250	Put	48								
		2	Sell	46	Mar	2000	3/28/00	250	Call									
		3	Sell	48	Apr	2000	4/28/00	280	Put	49								
		4	Sell	48	Apr	2000	5/28/00	280	Call									
		5	Sell	46	May	2000	6/28/00	270	Put	49								
		6	Sell	46	May	2000	7/28/00	270	Call									
1/1/00	survSTP	1	Buy	100	Jan	2001	12/28/00	220	Put	11.4				Sell	0.10	10	Jan	275
		2	Buy	100	Jan	2001	12/28/00	300	Call									
		3	Buy	100	Feb	2001	1/28/00	220	Put	11.4				Sell	0.10	10	Feb	280
		4	Buy	100	Feb	2001	1/28/00	300	Call									
1/1/00	forSTP	1	Buy	250	Apr	2000	3/28/00	210	Put	5.5	X							
		2	Sell	250	Apr	2000	3/28/00	280	Call									
		3	Buy	250	May	2000	4/28/00	210	Put	5.5	X							
		4	Sell	250	May	2000	4/28/00	280	Call									
		5	Buy	250	Jun	2000	5/28/00	210	Put	5.5	X							
		6	Sell	250	Jun	2000	5/28/00	280	Call									
1/1/00	CFLY	1	Buy	100	Jan	2001	12/28/00	250.0	Call	1.2	X							
		2	Sell	200	Jan	2001	12/28/00	250.0	Call									
		3	Buy	100	Jan	2001	12/28/00	270.0	Call		X							
1/1/00	IFLY	1	Sell	500	May	2001	4/28/01	330	Put	25.1								
		2	Buy	500	May	2001	4/28/01	310	Put		X							
		3	Buy	500	May	2001	4/28/01	310	Call		X							
		4	Sell	500	May	2001	4/28/01	320	Call									
1/1/00	3Way	1	Sell	50	Oct	2005	9/28/05	250	call	1.2				Buy	0.80	40	Oct	285.5
		2	Buy	50	Oct	2005	9/28/05	250	put		X							
		3	Buy	50	Oct	2005	9/28/05	300	call		X							
1/1/00	4WaySTI	1	Sell	200	Sep	2000	8/28/00	275	call	0.2	X							
		2	Buy	200	Sep	2000	8/28/00	225	put									
		3	Buy	200	Sep	2000	8/28/00	300	call									
		4	Sell	200	Oct	2000	9/28/00	275	call	0.2	X							
		5	Buy	200	Oct	2000	9/28/00	225	put									
		6	Buy	200	Oct	2000	9/28/00	300	call									
		7	Sell	200	Nov	2000	10/28/00	275	call	0.2	X							
		8	Buy	200	Nov	2000	10/28/00	225	put									
		9	Buy	200	Nov	2000	10/28/00	300	call									
1/1/00	pTRE	1	Sell	23	Dec	2001	11/28/01	200	Put	0.4	X							
		2	Buy	23	Dec	2001	11/28/01	250	Put									
		3	Buy	23	Dec	2001	11/28/01	240	Put									
1/1/00	pCDR	1	Sell	100	Feb	2001	1/28/01	290	put	3.4	X							
		2	Buy	100	Feb	2001	1/28/01	280	put									
		3	Buy	100	Feb	2001	1/28/01	270	put									
		4	Sell	100	Feb	2001	1/28/01	280	put		X							
1/1/00	rCS	1	Buy	200	Jan	2000	12/28/00	250	Call	0.65				Sell	0.50	100	Jan	260
		2	Sell	300	Feb	2000	12/28/00	280	Call					Buy	0.80	240	Feb	290
1/1/00	rPS	1	Sell	500	Dec	2010	11/28/08	275	Put	0								
		2	Buy	1000	Dec	2010	11/28/08	250	Put		X							
1/1/00	rFen	1	Buy	200	Nov	2008	10/28/08	200	put	12.6				Buy	1.20	240	Nov	300

[illegible][illegible]